

State of Louisiana Candidate's Report



Ann 10/07 0 47

FORM 102. CANDIDATE'S REPORT

Candidate: Stephen Stefancik

Date filed: 01/24/2010

Schodules

- Contributions [normal] [spreadsheet]
- In-Kind Contributions [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans [normal] [spreadsheet]
- Debts and Obligations (other than loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- Expenditures [normal] [spreadsheet]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

This report was electronically filed. Go to electronically filed reports to view.

CANDIDATE'S REPORT Office Sought (including title of office as well 1. Qualifying Name and Address of Candidate as parish, city, town and/or election district) Stephen Stefancik Parish Council 107 Royal Drive St. Tammany Slidell, Louisiana 70460 Date of Primary. This report covers <u>01/01/2009</u> thru <u>12/31/2009</u> Type of Report: X Annual (future election) 5. FINAL REPORT (C. Withdrawn Final after the election AND all loans and debts paid Unopposed Name and Address of Financial Institution: 7. Name and Address of Treasurer: JP Morgan Chase Bank N.A. Mary A Dutton PO Box 260180 PO Box 6691 Baton Rouge, Louisiana 70826-0180 Slidell, Louisiana 70469 8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY Name and address of principal campaign committee b. Name and address of committee's chairperson Name of Person Preparing Report: Mary A Dutton

Daytime Telephone: 985-502-8247

10. I DO HEREBY CERTIFY, that the information contained in this report and the schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made not contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This <u>24th</u> day of <u>January, 2010</u>,

Stephen F. Stefancik 985-788-9911
Signature of Candidate/Chairperson Daytime Telephone

Mary Ann Dutton985-502-8247Signature of TreasurerDaytime Telephone

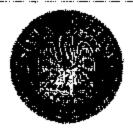
SUMMARY PAGE

Caudidate: Stephen Stefancik

Date filed: 01/24/2010

RECEIPTS	This Period
1. Contributions (Schedule A-1)	24300.00
2. In-kind Contributions (Schedule A-2)	0.00
3. Campaign paraphernalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	24300.00
5. Other Receipts (Schedule A-3)	505.61
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	24805.61
DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	14140.29
10. Other Disbursements (Schedule E-2)	0.00
11. Loan Repayments Made (Schedule B)	0.00
12. Funds Loaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	14140.29
FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	51571.90
15. Plus total receipts this period (Line 8 above)	24805.61
16. Less total disbursements this period (Line 13 above)	14140.29
17. Less in-kind contributions) (Line 2 above)	0.00
18. Funds on hand at close of reporting period	62237.22

INVESTMENTS	Amount	
19. Of funds on hand at the beginning of reporting period (Line 14, above), amount held in investments (<i>t.e.</i> , savings accounts, CD's, money market funds, stocks, bonds, etc.)	0.00	
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0.00	
SPECIAL TRANSACTIONS	This Period	
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B)	0.00	
22. Contributions received from political committees (From Schedules A-1 and A-2)	500.00	
23. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00	
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are on Schedule A-1 or Line 3, above)	0.00	
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0.00	
END SUMMARY		



Generated Mon Jan 25 07:42:55 2010